

Offst.acct	Offset. acct name	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in RC	RefDocNo	Assignment
5180540000	STATE AID-CLASSROOMS	08/20/2025	H6300720	0720 - Medicaid FY 09-10	EIA AUG 2801 GP 26	MEDICAID FY 25-26 26 2801	EIA AUG 10010000	NOT RELEVANT	5180630000	312.27-	3035331750	2801 EIA 7 AUG
5180540000	STATE AID-CLASSROOMS	10/20/2025	H6300720	0720 - Medicaid FY 09-10	EIA OCT 2801 GP 26	MEDICAID FY 25-26 26 2801	EIA OCT 10010000	NOT RELEVANT	5180630000	460.29-	3035551548	2801 EIA 7 OCT
5180540000	STATE AID-CLASSROOMS	12/08/2025	H6300720	0720 - Medicaid FY 09-10	EIA DEC 2801 GP 26	MEDICAID FY 25-26 26 2801	EIA DEC 10010000	NOT RELEVANT	5180630000	16,902.94-	3035723678	2801 EIA 7 DEC
5180540000	STATE AID-CLASSROOMS	01/20/2026	H6300720	0720 - Medicaid FY 09-10	EIA JAN 2801 GP 26	MEDICAID FY 25-26 26 2801	EIA JAN 10010000	NOT RELEVANT	5180630000	9,367.62-	3035839994	2801 EIA 3 JAN
5180540000	STATE AID-CLASSROOMS	02/18/2026	H6300720	0720 - Medicaid FY 09-10	EIA FEB 2801 GP 26	MEDICAID FY 25-26 26 2801	EIA FEB 10010000	NOT RELEVANT	5180630000	17,758.53-	3035989919	2801 EIA 7 FEB
5180540000	STATE AID-CLASSROOMS	06/18/2026	H6300720	0720 - Medicaid FY 09-10	EIA JUN 2801 GP 26	MEDICAID FY 25-26 26 2801	EIA JUN 10010000	NOT RELEVANT	5180630000	26,734.04-	3037931728	2801 EIA 3 JUN
*			H6300720	0720 - Medicaid FY 09-10						71,535.69-		
5180540000	STATE AID-CLASSROOMS	07/18/2025	H6300720A	0720A - Medicaid FY 08-09	EIA JUL 2801 GP 26	MEDICAID FY 24-25 26 2801	EIA JUL 10010000	NOT RELEVANT	5180630000	64,051.39-	3035221934	2801 EIA 7 JUL
5180540000	STATE AID-CLASSROOMS	08/20/2025	H6300720A	0720A - Medicaid FY 08-09	EIA AUG 2801 GP 26	MEDICAID FY 24-25 26 2801	EIA AUG 10010000	NOT RELEVANT	5180630000	10,476.11-	3035331750	2801 EIA 7 AUG
*			H6300720A	0720A - Medicaid FY 08-09						74,527.50-		
1028999	KERSHAW COUNTY TREASURER	12/08/2025	H6301930	1930 - Special Needs Transp	EIA DEC 2801 GP 26	SPECIAL NEEDS TRANSP 26 2801	EIA DEC 37640000	NOT RELEVANT	5170500000	4,202.55	3035723678	2801 EIA 7 DEC
1028999	KERSHAW COUNTY TREASURER	06/18/2026	H6301930	1930 - Special Needs Transp	EIA JUN 2801 GP 26	SPECIAL NEEDS TRANSP 26 2801	EIA JUN 37640000	NOT RELEVANT	5170500000	5,108.81	3037931728	2801 EIA 3 JUN
*			H6301930	1930 - Special Needs Transp						9,311.36		
1028999	KERSHAW COUNTY TREASURER	07/18/2025	H6303103	State Aid to Classrooms-GF	EIA JUL 2801 GP 26	STATE AID TO CLASSRO 26 2801	EIA JUL 10010000	NOT RELEVANT	5180540000	4,410,441.44	3035221934	2801 EIA 7 JUL
1028999	KERSHAW COUNTY TREASURER	08/20/2025	H6303103	State Aid to Classrooms-GF	EIA AUG 2801 GP 26	STATE AID TO CLASSRO 26 2801	EIA AUG 10010000	NOT RELEVANT	5180540000	4,410,441.43	3035331750	2801 EIA 7 AUG
1028999	KERSHAW COUNTY TREASURER	09/18/2025	H6303103	State Aid to Classrooms-GF	EIA SEP 2801 GP 26	STATE AID TO CLASSRO 26 2801	EIA SEP 10010000	NOT RELEVANT	5180540000	4,395,230.58	3035425217	2801 EIA 7 SEP
1028999	KERSHAW COUNTY TREASURER	10/20/2025	H6303103	State Aid to Classrooms-GF	EIA OCT 2801 GP 26	STATE AID TO CLASSRO 26 2801	EIA OCT 10010000	NOT RELEVANT	5180540000	4,395,230.58	3035551548	2801 EIA 7 OCT
1028999	KERSHAW COUNTY TREASURER	11/13/2025	H6303103	State Aid to Classrooms-GF	EIA NOV 2801 GP 26	STATE AID TO CLASSRO 26 2801	EIA NOV 10010000	NOT RELEVANT	5180540000	4,395,230.58	3035642809	2801 EIA 7 NOV
1028999	KERSHAW COUNTY TREASURER	12/08/2025	H6303103	State Aid to Classrooms-GF	EIA DEC 2801 GP 26	STATE AID TO CLASSRO 26 2801	EIA DEC 10010000	NOT RELEVANT	5180540000	4,395,230.58	3035723678	2801 EIA 7 DEC
1028999	KERSHAW COUNTY TREASURER	01/20/2026	H6303103	State Aid to Classrooms-GF	EIA JAN 2801 GP 26	STATE AID TO CLASSRO 26 2801	EIA JAN 10010000	NOT RELEVANT	5180540000	4,145,189.05	3035839994	2801 EIA 3 JAN
1028999	KERSHAW COUNTY TREASURER	02/18/2026	H6303103	State Aid to Classrooms-GF	EIA FEB 2801 GP 26	STATE AID TO CLASSRO 26 2801	EIA FEB 10010000	NOT RELEVANT	5180540000	4,145,189.05	3035989919	2801 EIA 7 FEB
1028999	KERSHAW COUNTY TREASURER	03/18/2026	H6303103	State Aid to Classrooms-GF	EIA MAR 2801 GP 26	STATE AID TO CLASSRO 26 2801	EIA MAR 10010000	NOT RELEVANT	5180540000	4,145,189.06	3036689797	2801 EIA 7 MAR
1028999	KERSHAW COUNTY TREASURER	04/20/2026	H6303103	State Aid to Classrooms-GF	EIA APR 2801 GP 26	STATE AID TO CLASSRO 26 2801	EIA APR 10010000	NOT RELEVANT	5180540000	4,145,189.05	3037467563	2801 EIA 7 APR
1028999	KERSHAW COUNTY TREASURER	05/20/2026	H6303103	State Aid to Classrooms-GF	EIA MAY 2801 GP 26	STATE AID TO CLASSRO 26 2801	EIA MAY 10010000	NOT RELEVANT	5180540000	4,000,269.85	3037816443	2801 EIA 7 MAY
1028999	KERSHAW COUNTY TREASURER	06/18/2026	H6303103	State Aid to Classrooms-GF	EIA JUN 2801 GP 26	STATE AID TO CLASSRO 26 2801	EIA JUN 10010000	NOT RELEVANT	5180540000	4,000,269.85	3037931728	2801 EIA 3 JUN
*			H6303103	State Aid to Classrooms-GF						50,983,101.10		
1028999	KERSHAW COUNTY TREASURER	07/18/2025	H6303103H	Health Insurance	EIA JUL 2801 GP 26	HEALTH INSURANCE 26 2801	EIA JUL 10010000	NOT RELEVANT	5180630000	108,418.81	3035221934	2801 EIA 7 JUL
1028999	KERSHAW COUNTY TREASURER	08/20/2025	H6303103H	Health Insurance	EIA AUG 2801 GP 26	HEALTH INSURANCE 26 2801	EIA AUG 10010000	NOT RELEVANT	5180630000	108,418.81	3035331750	2801 EIA 7 AUG
1028999	KERSHAW COUNTY TREASURER	09/18/2025	H6303103H	Health Insurance	EIA SEP 2801 GP 26	HEALTH INSURANCE 26 2801	EIA SEP 10010000	NOT RELEVANT	5180630000	108,113.48	3035425217	2801 EIA 7 SEP
1028999	KERSHAW COUNTY TREASURER	10/20/2025	H6303103H	Health Insurance	EIA OCT 2801 GP 26	HEALTH INSURANCE 26 2801	EIA OCT 10010000	NOT RELEVANT	5180630000	108,113.48	3035551548	2801 EIA 7 OCT
1028999	KERSHAW COUNTY TREASURER	11/13/2025	H6303103H	Health Insurance	EIA NOV 2801 GP 26	HEALTH INSURANCE 26 2801	EIA NOV 10010000	NOT RELEVANT	5180630000	108,113.48	3035642809	2801 EIA 7 NOV
1028999	KERSHAW COUNTY TREASURER	12/08/2025	H6303103H	Health Insurance	EIA DEC 2801 GP 26	HEALTH INSURANCE 26 2801	EIA DEC 10010000	NOT RELEVANT	5180630000	108,113.47	3035723678	2801 EIA 7 DEC
1028999	KERSHAW COUNTY TREASURER	01/20/2026	H6303103H	Health Insurance	EIA JAN 2801 GP 26	HEALTH INSURANCE 26 2801	EIA JAN 10010000	NOT RELEVANT	5180630000	209,975.16	3035839994	2801 EIA 3 JAN
1028999	KERSHAW COUNTY TREASURER	02/18/2026	H6303103H	Health Insurance	EIA FEB 2801 GP 26	HEALTH INSURANCE 26 2801	EIA FEB 10010000	NOT RELEVANT	5180630000	209,975.16	3035989919	2801 EIA 7 FEB
1028999	KERSHAW COUNTY TREASURER	03/18/2026	H6303103H	Health Insurance	EIA MAR 2801 GP 26	HEALTH INSURANCE 26 2801	EIA MAR 10010000	NOT RELEVANT	5180630000	209,975.16	3036689797	2801 EIA 7 MAR
1028999	KERSHAW COUNTY TREASURER	04/20/2026	H6303103H	Health Insurance	EIA APR 2801 GP 26	HEALTH INSURANCE 26 2801	EIA APR 10010000	NOT RELEVANT	5180630000	209,975.16	3037467563	2801 EIA 7 APR
1028999	KERSHAW COUNTY TREASURER	05/20/2026	H6303103H	Health Insurance	EIA MAY 2801 GP 26	HEALTH INSURANCE 26 2801	EIA MAY 10010000	NOT RELEVANT	5180630000	205,582.53	3037816443	2801 EIA 7 MAY
1028999	KERSHAW COUNTY TREASURER	06/18/2026	H6303103H	Health Insurance	EIA JUN 2801 GP 26	HEALTH INSURANCE 26 2801	EIA JUN 10010000	NOT RELEVANT	5180630000	205,582.53	3037931728	2801 EIA 3 JUN
*			H6303103H	Health Insurance						1,900,357.23		
1028999	KERSHAW COUNTY TREASURER	06/30/2026	H6303131A	3131A - Bus Driver Aides	EIA JUL 2801 GP 26	BUS DRIVER AIDES 26 2801	EIA JUL 10010000	NOT RELEVANT	5180610000	1,327.34	3038010048	2801 EIA 7 JUL
*			H6303131A	3131A - Bus Driver Aides						1,327.34		
1028999	KERSHAW COUNTY TREASURER	06/18/2026	H6303134F	CDEP Extended Day	EIA JUN 2801 GP 26	CERDEP EXTENDED DAY 26 2801	EIA JUN 49730000	NOT RELEVANT	5160500000	538,372.80	3037931728	2801 EIA 3 JUN
*			H6303134F	CDEP Extended Day						538,372.80		

Offst.acct	Offset. acct name	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in RC	RefDocNo	Assignment
1028999	KERSHAW COUNTY TREASURER	10/20/2025	H6303135	Reading Coaches	EIA OCT 2801 GP 26	READING COACHES 26 2801	EIA OCT 10010000	NOT RELEVANT	5180520000	53,540.29	3035551548	2801 EIA 7 OCT
1028999	KERSHAW COUNTY TREASURER	11/13/2025	H6303135	Reading Coaches	EIA NOV 2801 GP 26	READING COACHES 26 2801	EIA NOV 10010000	NOT RELEVANT	5180520000	53,540.29	3035642809	2801 EIA 7 NOV
1028999	KERSHAW COUNTY TREASURER	12/08/2025	H6303135	Reading Coaches	EIA DEC 2801 GP 26	READING COACHES 26 2801	EIA DEC 10010000	NOT RELEVANT	5180520000	53,540.29	3035723678	2801 EIA 7 DEC
1028999	KERSHAW COUNTY TREASURER	01/20/2026	H6303135	Reading Coaches	EIA JAN 2801 GP 26	READING COACHES 26 2801	EIA JAN 10010000	NOT RELEVANT	5180520000	53,540.29	3035839994	2801 EIA 3 JAN
1028999	KERSHAW COUNTY TREASURER	02/18/2026	H6303135	Reading Coaches	EIA FEB 2801 GP 26	READING COACHES 26 2801	EIA FEB 10010000	NOT RELEVANT	5180520000	53,540.29	3035989919	2801 EIA 7 FEB
1028999	KERSHAW COUNTY TREASURER	03/18/2026	H6303135	Reading Coaches	EIA MAR 2801 GP 26	READING COACHES 26 2801	EIA MAR 10010000	NOT RELEVANT	5180520000	53,540.29	3036689797	2801 EIA 7 MAR
1028999	KERSHAW COUNTY TREASURER	04/20/2026	H6303135	Reading Coaches	EIA APR 2801 GP 26	READING COACHES 26 2801	EIA APR 10010000	NOT RELEVANT	5180520000	62,095.15	3037467563	2801 EIA 7 APR
1028999	KERSHAW COUNTY TREASURER	05/20/2026	H6303135	Reading Coaches	EIA MAY 2801 GP 26	READING COACHES 26 2801	EIA MAY 10010000	NOT RELEVANT	5180520000	62,095.15	3037816443	2801 EIA 7 MAY
1028999	KERSHAW COUNTY TREASURER	06/18/2026	H6303135	Reading Coaches	EIA JUN 2801 GP 26	READING COACHES 26 2801	EIA JUN 10010000	NOT RELEVANT	5180520000	62,095.15	3037931728	2801 EIA 3 JUN
*			H6303135	Reading Coaches						507,527.19		
1028999	KERSHAW COUNTY TREASURER	06/18/2026	H6303156	Adult Education	EIA JUN 2801 GP 26	ADULT EDUCATION 26 2801	EIA JUN 10010000	NOT RELEVANT	5180250000	2,402.35	3037931728	2801 EIA 3 JUN
*			H6303156	Adult Education						2,402.35		
1028999	KERSHAW COUNTY TREASURER	10/20/2025	H6303160	3160 - Bus Driver Salary	EIA OCT 2801 GP 26	BUS DRIVERS SALARY 26 2801	EIA OCT 10010000	NOT RELEVANT	5180560000	130,700.23	3035551548	2801 EIA 7 OCT
1028999	KERSHAW COUNTY TREASURER	11/13/2025	H6303160	3160 - Bus Driver Salary	EIA NOV 2801 GP 26	BUS DRIVERS SALARY 26 2801	EIA NOV 10010000	NOT RELEVANT	5180560000	130,700.23	3035642809	2801 EIA 7 NOV
1028999	KERSHAW COUNTY TREASURER	12/08/2025	H6303160	3160 - Bus Driver Salary	EIA DEC 2801 GP 26	BUS DRIVERS SALARY 26 2801	EIA DEC 10010000	NOT RELEVANT	5180560000	130,700.23	3035723678	2801 EIA 7 DEC
1028999	KERSHAW COUNTY TREASURER	01/20/2026	H6303160	3160 - Bus Driver Salary	EIA JAN 2801 GP 26	BUS DRIVERS SALARY 26 2801	EIA JAN 10010000	NOT RELEVANT	5180560000	130,700.23	3035839994	2801 EIA 3 JAN
1028999	KERSHAW COUNTY TREASURER	02/18/2026	H6303160	3160 - Bus Driver Salary	EIA FEB 2801 GP 26	BUS DRIVERS SALARY 26 2801	EIA FEB 10010000	NOT RELEVANT	5180560000	130,700.23	3035989919	2801 EIA 7 FEB
1028999	KERSHAW COUNTY TREASURER	03/18/2026	H6303160	3160 - Bus Driver Salary	EIA MAR 2801 GP 26	BUS DRIVERS SALARY 26 2801	EIA MAR 10010000	NOT RELEVANT	5180560000	130,700.23	3036689797	2801 EIA 7 MAR
1028999	KERSHAW COUNTY TREASURER	04/20/2026	H6303160	3160 - Bus Driver Salary	EIA APR 2801 GP 26	BUS DRIVERS SALARY 26 2801	EIA APR 10010000	NOT RELEVANT	5180560000	130,700.23	3037467563	2801 EIA 7 APR
1028999	KERSHAW COUNTY TREASURER	05/20/2026	H6303160	3160 - Bus Driver Salary	EIA MAY 2801 GP 26	BUS DRIVERS SALARY 26 2801	EIA MAY 10010000	NOT RELEVANT	5180560000	130,700.23	3037816443	2801 EIA 7 MAY
1028999	KERSHAW COUNTY TREASURER	06/18/2026	H6303160	3160 - Bus Driver Salary	EIA JUN 2801 GP 26	BUS DRIVERS SALARY 26 2801	EIA JUN 10010000	NOT RELEVANT	5180560000	130,700.23	3037931728	2801 EIA 3 JUN
1028999	KERSHAW COUNTY TREASURER	06/30/2026	H6303160	3160 - Bus Driver Salary	EIA JUL 2801 GP 26	BUS DRIVERS SALARY 26 2801	EIA JUL 10010000	NOT RELEVANT	5180560000	258,942.31	3038010048	2801 EIA 7 JUL
*			H6303160	3160 - Bus Driver Salary						1,435,244.38		
1028999	KERSHAW COUNTY TREASURER	06/30/2026	H6303161	3161 - EAA Bus Driver Salary	EIA JUL 2801 GP 26	EAA BUS DRIVER SALAR 26 2801	EIA JUL 10010000	NOT RELEVANT	5180560000	2,626.68	3038010048	2801 EIA 7 JUL
*			H6303161	3161 - EAA Bus Driver Salary						2,626.68		
1028999	KERSHAW COUNTY TREASURER	07/18/2025	H6303162	3162 - Bus Driver's Workers Com	EIA JUL 2801 GP 26	BUS DRIVER'S WORKERS 26 2801	EIA JUL 10010000	NOT RELEVANT	5180340000	57,315.46	3035221934	2801 EIA 7 JUL
*			H6303162	3162 - Bus Driver's Workers Com						57,315.46		
1028999	KERSHAW COUNTY TREASURER	07/18/2025	H6303181	3181 - Retiree Insurance	EIA JUL 2801 GP 26	RETIREE INSURANCE 26 2801	EIA JUL 10010000	NOT RELEVANT	5180960000	317,216.29	3035221934	2801 EIA 7 JUL
1028999	KERSHAW COUNTY TREASURER	08/20/2025	H6303181	3181 - Retiree Insurance	EIA AUG 2801 GP 26	RETIREE INSURANCE 26 2801	EIA AUG 10010000	NOT RELEVANT	5180960000	317,216.28	3035331750	2801 EIA 7 AUG
1028999	KERSHAW COUNTY TREASURER	09/18/2025	H6303181	3181 - Retiree Insurance	EIA SEP 2801 GP 26	RETIREE INSURANCE 26 2801	EIA SEP 10010000	NOT RELEVANT	5180960000	317,216.29	3035425217	2801 EIA 7 SEP
1028999	KERSHAW COUNTY TREASURER	10/20/2025	H6303181	3181 - Retiree Insurance	EIA OCT 2801 GP 26	RETIREE INSURANCE 26 2801	EIA OCT 10010000	NOT RELEVANT	5180960000	317,216.28	3035551548	2801 EIA 7 OCT
1028999	KERSHAW COUNTY TREASURER	11/13/2025	H6303181	3181 - Retiree Insurance	EIA NOV 2801 GP 26	RETIREE INSURANCE 26 2801	EIA NOV 10010000	NOT RELEVANT	5180960000	317,216.29	3035642809	2801 EIA 7 NOV
1028999	KERSHAW COUNTY TREASURER	12/08/2025	H6303181	3181 - Retiree Insurance	EIA DEC 2801 GP 26	RETIREE INSURANCE 26 2801	EIA DEC 10010000	NOT RELEVANT	5180960000	345,594.47	3035723678	2801 EIA 7 DEC
1028999	KERSHAW COUNTY TREASURER	01/20/2026	H6303181	3181 - Retiree Insurance	EIA JAN 2801 GP 26	RETIREE INSURANCE 26 2801	EIA JAN 10010000	NOT RELEVANT	5180960000	345,594.47	3035839994	2801 EIA 3 JAN
1028999	KERSHAW COUNTY TREASURER	02/18/2026	H6303181	3181 - Retiree Insurance	EIA FEB 2801 GP 26	RETIREE INSURANCE 26 2801	EIA FEB 10010000	NOT RELEVANT	5180960000	345,594.46	3035989919	2801 EIA 7 FEB
1028999	KERSHAW COUNTY TREASURER	03/18/2026	H6303181	3181 - Retiree Insurance	EIA MAR 2801 GP 26	RETIREE INSURANCE 26 2801	EIA MAR 10010000	NOT RELEVANT	5180960000	345,594.47	3036689797	2801 EIA 7 MAR
1028999	KERSHAW COUNTY TREASURER	04/20/2026	H6303181	3181 - Retiree Insurance	EIA APR 2801 GP 26	RETIREE INSURANCE 26 2801	EIA APR 10010000	NOT RELEVANT	5180960000	345,594.46	3037467563	2801 EIA 7 APR
1028999	KERSHAW COUNTY TREASURER	05/20/2026	H6303181	3181 - Retiree Insurance	EIA MAY 2801 GP 26	RETIREE INSURANCE 26 2801	EIA MAY 10010000	NOT RELEVANT	5180960000	345,594.47	3037816443	2801 EIA 7 MAY
1028999	KERSHAW COUNTY TREASURER	06/18/2026	H6303181	3181 - Retiree Insurance	EIA JUN 2801 GP 26	RETIREE INSURANCE 26 2801	EIA JUN 10010000	NOT RELEVANT	5180960000	345,594.46	3037931728	2801 EIA 3 JUN
*			H6303181	3181 - Retiree Insurance						4,005,242.69		
1028999	KERSHAW COUNTY TREASURER	01/20/2026	H6303187	Teacher Supply	EIA JAN 2801 GP 26	TEACHER SUPPLY 26 2801	EIA JAN 10010000	NOT RELEVANT	5180230000	32,400.00	3035839994	2801 EIA 3 JAN
*			H6303187	Teacher Supply						32,400.00		

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1028999	KERSHAW COUNTY TREASURER	02/18/2026	H6303502	ADEPT	EIA FEB 2801 GP 26	ADEPT 26 2801	EIA FEB 49730000	NOT RELEVANT	5160100000	13,989.13	3035989919	2801 EIA 7 FEB
*			H6303502	ADEPT						13,989.13		
1028999	KERSHAW COUNTY TREASURER	07/18/2025	H6303503	State Aid to Classrooms-EIA	EIA JUL 2801 GP 26	STATE AID TO CLASSRO 26 2801	EIA JUL 49730000	NOT RELEVANT	5160080000	928,534.57	3035221934	2801 EIA 7 JUL
1028999	KERSHAW COUNTY TREASURER	08/20/2025	H6303503	State Aid to Classrooms-EIA	EIA AUG 2801 GP 26	STATE AID TO CLASSRO 26 2801	EIA AUG 49730000	NOT RELEVANT	5160080000	928,534.57	3035331750	2801 EIA 7 AUG
1028999	KERSHAW COUNTY TREASURER	09/18/2025	H6303503	State Aid to Classrooms-EIA	EIA SEP 2801 GP 26	STATE AID TO CLASSRO 26 2801	EIA SEP 49730000	NOT RELEVANT	5160080000	925,332.21	3035425217	2801 EIA 7 SEP
1028999	KERSHAW COUNTY TREASURER	10/20/2025	H6303503	State Aid to Classrooms-EIA	EIA OCT 2801 GP 26	STATE AID TO CLASSRO 26 2801	EIA OCT 49730000	NOT RELEVANT	5160080000	925,332.21	3035551548	2801 EIA 7 OCT
1028999	KERSHAW COUNTY TREASURER	11/13/2025	H6303503	State Aid to Classrooms-EIA	EIA NOV 2801 GP 26	STATE AID TO CLASSRO 26 2801	EIA NOV 49730000	NOT RELEVANT	5160080000	925,332.21	3035642809	2801 EIA 7 NOV
1028999	KERSHAW COUNTY TREASURER	12/08/2025	H6303503	State Aid to Classrooms-EIA	EIA DEC 2801 GP 26	STATE AID TO CLASSRO 26 2801	EIA DEC 49730000	NOT RELEVANT	5160080000	925,332.21	3035723678	2801 EIA 7 DEC
1028999	KERSHAW COUNTY TREASURER	01/20/2026	H6303503	State Aid to Classrooms-EIA	EIA JAN 2801 GP 26	STATE AID TO CLASSRO 26 2801	EIA JAN 49730000	NOT RELEVANT	5160080000	872,690.73	3035839994	2801 EIA 3 JAN
1028999	KERSHAW COUNTY TREASURER	02/18/2026	H6303503	State Aid to Classrooms-EIA	EIA FEB 2801 GP 26	STATE AID TO CLASSRO 26 2801	EIA FEB 49730000	NOT RELEVANT	5160080000	872,690.72	3035989919	2801 EIA 7 FEB
1028999	KERSHAW COUNTY TREASURER	03/18/2026	H6303503	State Aid to Classrooms-EIA	EIA MAR 2801 GP 26	STATE AID TO CLASSRO 26 2801	EIA MAR 49730000	NOT RELEVANT	5160080000	872,690.73	3036689797	2801 EIA 7 MAR
1028999	KERSHAW COUNTY TREASURER	04/20/2026	H6303503	State Aid to Classrooms-EIA	EIA APR 2801 GP 26	STATE AID TO CLASSRO 26 2801	EIA APR 49730000	NOT RELEVANT	5160080000	872,690.72	3037467563	2801 EIA 7 APR
1028999	KERSHAW COUNTY TREASURER	05/20/2026	H6303503	State Aid to Classrooms-EIA	EIA MAY 2801 GP 26	STATE AID TO CLASSRO 26 2801	EIA MAY 49730000	NOT RELEVANT	5160080000	842,180.75	3037816443	2801 EIA 7 MAY
1028999	KERSHAW COUNTY TREASURER	06/18/2026	H6303503	State Aid to Classrooms-EIA	EIA JUN 2801 GP 26	STATE AID TO CLASSRO 26 2801	EIA JUN 49730000	NOT RELEVANT	5160080000	842,180.74	3037931728	2801 EIA 3 JUN
*			H6303503	State Aid to Classrooms-EIA						10,733,522.37		
1028999	KERSHAW COUNTY TREASURER	06/17/2026	H6303509	3509 - Arts in Education	GA 2801	2801 24 20264 26 Arts in Education-AEP	49730000	NOT RELEVANT	5160810000	287.98	3037920196	429325
1028999	KERSHAW COUNTY TREASURER	06/17/2026	H6303509	3509 - Arts in Education	GA 2801	2801 21 20264 26 Arts in Education-DAP	49730000	NOT RELEVANT	5160810000	11,000.00	3037920196	429322
1028999	KERSHAW COUNTY TREASURER	06/17/2026	H6303509	3509 - Arts in Education	GA 2801	2801 21 20264 26 Arts in Education-DAP	49730000	NOT RELEVANT	5160810000	1,600.00	3037920196	429323
1028999	KERSHAW COUNTY TREASURER	06/17/2026	H6303509	3509 - Arts in Education	GA 2801	2801 24 20264 26 Arts in Education-AEP	49730000	NOT RELEVANT	5160810000	9,700.00	3037920196	429324
*			H6303509	3509 - Arts in Education						22,587.98		
1028999	KERSHAW COUNTY TREASURER	03/18/2026	H6303518	Formative Assessment	EIA MAR 2801 GP 26	FORMATIVE ASSESSMENT 26 2801	EIA MAR 49730000	NOT RELEVANT	5160100000	44,485.85	3036689797	2801 EIA 7 MAR
*			H6303518	Formative Assessment						44,485.85		
1028999	KERSHAW COUNTY TREASURER	08/20/2025	H6303526	3526 Refurbish Science Kits	EIA AUG 2801 GP 26	SCIENCE KITS REFURB 26 2801	EIA AUG 49730000	NOT RELEVANT	5160100000	41,219.94	3035331750	2801 EIA 7 AUG
*			H6303526	3526 Refurbish Science Kits						41,219.94		
1028999	KERSHAW COUNTY TREASURER	10/20/2025	H6303528	Industry Certificates	EIA OCT 2801 GP 26	INDUSTRY CERTIFICATE 26 2801	EIA OCT 49730000	NOT RELEVANT	5160320000	10,000.00	3035551548	2801 EIA 7 OCT
1028999	KERSHAW COUNTY TREASURER	02/18/2026	H6303528	Industry Certificates	EIA FEB 2801 GP 26	INDUSTRY CERTIFICATE 26 2801	EIA FEB 49730000	NOT RELEVANT	5160320000	33,598.96	3035989919	2801 EIA 7 FEB
*			H6303528	Industry Certificates						43,598.96		
1028999	KERSHAW COUNTY TREASURER	08/20/2025	H6303529	Career and Technology Education	EIA AUG 2801 GP 26	CAREER AND TECHNOLOG 26 2801	EIA AUG 49730000	NOT RELEVANT	5160900000	38,167.30	3035331750	2801 EIA 7 AUG
1028999	KERSHAW COUNTY TREASURER	09/18/2025	H6303529	Career and Technology Education	EIA SEP 2801 GP 26	CAREER AND TECHNOLOG 26 2801	EIA SEP 49730000	NOT RELEVANT	5160900000	38,167.30	3035425217	2801 EIA 7 SEP
1028999	KERSHAW COUNTY TREASURER	10/20/2025	H6303529	Career and Technology Education	EIA OCT 2801 GP 26	CAREER AND TECHNOLOG 26 2801	EIA OCT 49730000	NOT RELEVANT	5160900000	38,167.30	3035551548	2801 EIA 7 OCT
1028999	KERSHAW COUNTY TREASURER	11/13/2025	H6303529	Career and Technology Education	EIA NOV 2801 GP 26	CAREER AND TECHNOLOG 26 2801	EIA NOV 49730000	NOT RELEVANT	5160900000	38,167.30	3035642809	2801 EIA 7 NOV
1028999	KERSHAW COUNTY TREASURER	12/08/2025	H6303529	Career and Technology Education	EIA DEC 2801 GP 26	CAREER AND TECHNOLOG 26 2801	EIA DEC 49730000	NOT RELEVANT	5160900000	38,167.30	3035723678	2801 EIA 7 DEC
1028999	KERSHAW COUNTY TREASURER	01/20/2026	H6303529	Career and Technology Education	EIA JAN 2801 GP 26	CAREER AND TECHNOLOG 26 2801	EIA JAN 49730000	NOT RELEVANT	5160900000	38,167.30	3035839994	2801 EIA 3 JAN
1028999	KERSHAW COUNTY TREASURER	02/18/2026	H6303529	Career and Technology Education	EIA FEB 2801 GP 26	CAREER AND TECHNOLOG 26 2801	EIA FEB 49730000	NOT RELEVANT	5160900000	38,167.30	3035989919	2801 EIA 7 FEB
1028999	KERSHAW COUNTY TREASURER	03/18/2026	H6303529	Career and Technology Education	EIA MAR 2801 GP 26	CAREER AND TECHNOLOG 26 2801	EIA MAR 49730000	NOT RELEVANT	5160900000	38,167.30	3036689797	2801 EIA 7 MAR
1028999	KERSHAW COUNTY TREASURER	04/20/2026	H6303529	Career and Technology Education	EIA APR 2801 GP 26	CAREER AND TECHNOLOG 26 2801	EIA APR 49730000	NOT RELEVANT	5160900000	38,167.30	3037467563	2801 EIA 7 APR
1028999	KERSHAW COUNTY TREASURER	05/20/2026	H6303529	Career and Technology Education	EIA MAY 2801 GP 26	CAREER AND TECHNOLOG 26 2801	EIA MAY 49730000	NOT RELEVANT	5160900000	38,167.30	3037816443	2801 EIA 7 MAY
1028999	KERSHAW COUNTY TREASURER	06/18/2026	H6303529	Career and Technology Education	EIA JUN 2801 GP 26	CAREER AND TECHNOLOG 26 2801	EIA JUN 49730000	NOT RELEVANT	5160900000	38,167.30	3037931728	2801 EIA 3 JUN
1028999	KERSHAW COUNTY TREASURER	06/30/2026	H6303529	Career and Technology Education	EIA JUL 2801 GP 26	CAREER AND TECHNOLOG 26 2801	EIA JUL 49730000	NOT RELEVANT	5160900000	15,945.78	3038010048	2801 EIA 7 JUL
*			H6303529	Career and Technology Education						435,786.08		
1028999	KERSHAW COUNTY TREASURER	09/18/2025	H6303532	3532 - National Board Certified	EIA SEP 2801 GP 26	NATIONAL BOARD CERTI 26 2801	EIA SEP 49730000	NOT RELEVANT	5160770000	54,247.10	3035425217	2801 EIA 7 SEP
1028999	KERSHAW COUNTY TREASURER	10/20/2025	H6303532	3532 - National Board Certified	EIA OCT 2801 GP 26	NATIONAL BOARD CERTI 26 2801	EIA OCT 49730000	NOT RELEVANT	5160770000	54,247.10	3035551548	2801 EIA 7 OCT

Offst.acct	Offset. acct name	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in RC	RefDocNo	Assignment
1028999	KERSHAW COUNTY TREASURER	11/13/2025	H6303532	3532 - National Board Certified	EIA NOV 2801 GP 26	NATIONAL BOARD CERTI 26 2801	EIA NOV 49730000	NOT RELEVANT	5160770000	54,247.10	3035642809	2801 EIA 7 NOV
1028999	KERSHAW COUNTY TREASURER	12/08/2025	H6303532	3532 - National Board Certified	EIA DEC 2801 GP 26	NATIONAL BOARD CERTI 26 2801	EIA DEC 49730000	NOT RELEVANT	5160770000	54,247.10	3035723678	2801 EIA 7 DEC
1028999	KERSHAW COUNTY TREASURER	01/20/2026	H6303532	3532 - National Board Certified	EIA JAN 2801 GP 26	NATIONAL BOARD CERTI 26 2801	EIA JAN 49730000	NOT RELEVANT	5160770000	54,247.10	3035839994	2801 EIA 3 JAN
1028999	KERSHAW COUNTY TREASURER	02/18/2026	H6303532	3532 - National Board Certified	EIA FEB 2801 GP 26	NATIONAL BOARD CERTI 26 2801	EIA FEB 49730000	NOT RELEVANT	5160770000	56,893.30	3035989919	2801 EIA 7 FEB
1028999	KERSHAW COUNTY TREASURER	03/18/2026	H6303532	3532 - National Board Certified	EIA MAR 2801 GP 26	NATIONAL BOARD CERTI 26 2801	EIA MAR 49730000	NOT RELEVANT	5160770000	56,893.30	3036689797	2801 EIA 7 MAR
1028999	KERSHAW COUNTY TREASURER	04/20/2026	H6303532	3532 - National Board Certified	EIA APR 2801 GP 26	NATIONAL BOARD CERTI 26 2801	EIA APR 49730000	NOT RELEVANT	5160770000	56,893.30	3037467563	2801 EIA 7 APR
1028999	KERSHAW COUNTY TREASURER	05/20/2026	H6303532	3532 - National Board Certified	EIA MAY 2801 GP 26	NATIONAL BOARD CERTI 26 2801	EIA MAY 49730000	NOT RELEVANT	5160770000	56,893.30	3037816443	2801 EIA 7 MAY
1028999	KERSHAW COUNTY TREASURER	06/18/2026	H6303532	3532 - National Board Certified	EIA JUN 2801 GP 26	NATIONAL BOARD CERTI 26 2801	EIA JUN 49730000	NOT RELEVANT	5160770000	56,893.30	3037931728	2801 EIA 3 JUN
*			H6303532	3532 - National Board Certified						555,702.00		
1028999	KERSHAW COUNTY TREASURER	04/20/2026	H6303533	3533 - Teacher of the Year	EIA APR 2801 GP 26	TEACHER OF THE YEAR 26 2801	EIA APR 49730000	NOT RELEVANT	5021430000	1,076.50	3037467563	2801 EIA 7 APR
*			H6303533	3533 - Teacher of the Year						1,076.50		
1028999	KERSHAW COUNTY TREASURER	09/18/2025	H6303541	3541-CDEPP	EIA SEP 2801 GP 26	CERDEP PROGRAM 26 2801	EIA SEP 49730000	NOT RELEVANT	5160500000	166,256.22	3035425217	2801 EIA 7 SEP
1028999	KERSHAW COUNTY TREASURER	10/20/2025	H6303541	3541-CDEPP	EIA OCT 2801 GP 26	CERDEP PROGRAM 26 2801	EIA OCT 49730000	NOT RELEVANT	5160500000	166,256.22	3035551548	2801 EIA 7 OCT
1028999	KERSHAW COUNTY TREASURER	11/13/2025	H6303541	3541-CDEPP	EIA NOV 2801 GP 26	CERDEP PROGRAM 26 2801	EIA NOV 49730000	NOT RELEVANT	5160500000	166,256.22	3035642809	2801 EIA 7 NOV
1028999	KERSHAW COUNTY TREASURER	12/08/2025	H6303541	3541-CDEPP	EIA DEC 2801 GP 26	CERDEP PROGRAM 26 2801	EIA DEC 49730000	NOT RELEVANT	5160500000	166,067.33	3035723678	2801 EIA 7 DEC
1028999	KERSHAW COUNTY TREASURER	01/20/2026	H6303541	3541-CDEPP	EIA JAN 2801 GP 26	CERDEP PROGRAM 26 2801	EIA JAN 49730000	NOT RELEVANT	5160500000	166,067.34	3035839994	2801 EIA 3 JAN
1028999	KERSHAW COUNTY TREASURER	02/18/2026	H6303541	3541-CDEPP	EIA FEB 2801 GP 26	CERDEP PROGRAM 26 2801	EIA FEB 49730000	NOT RELEVANT	5160500000	166,067.33	3035989919	2801 EIA 7 FEB
1028999	KERSHAW COUNTY TREASURER	03/18/2026	H6303541	3541-CDEPP	EIA MAR 2801 GP 26	CERDEP PROGRAM 26 2801	EIA MAR 49730000	NOT RELEVANT	5160500000	166,067.34	3036689797	2801 EIA 7 MAR
1028999	KERSHAW COUNTY TREASURER	04/20/2026	H6303541	3541-CDEPP	EIA APR 2801 GP 26	CERDEP PROGRAM 26 2801	EIA APR 49730000	NOT RELEVANT	5160500000	166,067.33	3037467563	2801 EIA 7 APR
1028999	KERSHAW COUNTY TREASURER	05/20/2026	H6303541	3541-CDEPP	EIA MAY 2801 GP 26	CERDEP PROGRAM 26 2801	EIA MAY 49730000	NOT RELEVANT	5160500000	151,560.67	3037816443	2801 EIA 7 MAY
1028999	KERSHAW COUNTY TREASURER	06/18/2026	H6303541	3541-CDEPP	EIA JUN 2801 GP 26	CERDEP PROGRAM 26 2801	EIA JUN 49730000	NOT RELEVANT	5160500000	151,560.67	3037931728	2801 EIA 3 JUN
*			H6303541	3541-CDEPP						1,632,226.67		
1028999	KERSHAW COUNTY TREASURER	10/20/2025	H6303556	3556 - Adult Education	EIA OCT 2801 GP 26	ADULT EDUCATION 26 2801	EIA OCT 49730000	NOT RELEVANT	5160400000	31,010.70	3035551548	2801 EIA 7 OCT
1028999	KERSHAW COUNTY TREASURER	11/13/2025	H6303556	3556 - Adult Education	EIA NOV 2801 GP 26	ADULT EDUCATION 26 2801	EIA NOV 49730000	NOT RELEVANT	5160400000	31,010.70	3035642809	2801 EIA 7 NOV
1028999	KERSHAW COUNTY TREASURER	12/08/2025	H6303556	3556 - Adult Education	EIA DEC 2801 GP 26	ADULT EDUCATION 26 2801	EIA DEC 49730000	NOT RELEVANT	5160400000	31,010.70	3035723678	2801 EIA 7 DEC
1028999	KERSHAW COUNTY TREASURER	01/20/2026	H6303556	3556 - Adult Education	EIA JAN 2801 GP 26	ADULT EDUCATION 26 2801	EIA JAN 49730000	NOT RELEVANT	5160400000	31,266.12	3035839994	2801 EIA 3 JAN
1028999	KERSHAW COUNTY TREASURER	02/18/2026	H6303556	3556 - Adult Education	EIA FEB 2801 GP 26	ADULT EDUCATION 26 2801	EIA FEB 49730000	NOT RELEVANT	5160400000	31,266.12	3035989919	2801 EIA 7 FEB
1028999	KERSHAW COUNTY TREASURER	03/18/2026	H6303556	3556 - Adult Education	EIA MAR 2801 GP 26	ADULT EDUCATION 26 2801	EIA MAR 49730000	NOT RELEVANT	5160400000	31,266.12	3036689797	2801 EIA 7 MAR
1028999	KERSHAW COUNTY TREASURER	04/20/2026	H6303556	3556 - Adult Education	EIA APR 2801 GP 26	ADULT EDUCATION 26 2801	EIA APR 49730000	NOT RELEVANT	5160400000	31,266.12	3037467563	2801 EIA 7 APR
1028999	KERSHAW COUNTY TREASURER	05/20/2026	H6303556	3556 - Adult Education	EIA MAY 2801 GP 26	ADULT EDUCATION 26 2801	EIA MAY 49730000	NOT RELEVANT	5160400000	31,266.12	3037816443	2801 EIA 7 MAY
1028999	KERSHAW COUNTY TREASURER	06/18/2026	H6303556	3556 - Adult Education	EIA JUN 2801 GP 26	ADULT EDUCATION 26 2801	EIA JUN 49730000	NOT RELEVANT	5160400000	35,243.62	3037931728	2801 EIA 3 JUN
*			H6303556	3556 - Adult Education						284,606.32		
1028999	KERSHAW COUNTY TREASURER	03/18/2026	H6303557	Summer Reading Program	EIA MAR 2801 GP 26	SUMMER READING PROGR 26 2801	EIA MAR 49730000	NOT RELEVANT	5160170000	121,379.59	3036689797	2801 EIA 7 MAR
1028999	KERSHAW COUNTY TREASURER	02/18/2026	H6303557	Summer Reading Program	EIA FEB 2801 GP 26	SUMMER READING PROGR 26 2801	EIA FEB 49730000	NOT RELEVANT	5180240000	214,449.84	3035989919	2801 EIA 7 FEB
*			H6303557	Summer Reading Program						335,829.43		
1028999	KERSHAW COUNTY TREASURER	05/20/2026	H6303557A	Summer Reading Partnership	EIA MAY 2801 GP 26	SUMMER READING PARTN 26 2801	EIA MAY 49730000	NOT RELEVANT	5180240000	30,000.00	3037816443	2801 EIA 7 MAY
*			H6303557A	Summer Reading Partnership						30,000.00		
1028999	KERSHAW COUNTY TREASURER	03/18/2026	H6303567	CPR Instruction	EIA MAR 2801 GP 26	CPR INSTRUCTION 26 2801	EIA MAR 49730000	NOT RELEVANT	5170500000	40,250.00	3036689797	2801 EIA 7 MAR
*			H6303567	CPR Instruction						40,250.00		
1028999	KERSHAW COUNTY TREASURER	06/18/2026	H6303571	3571 - Palmetto Priority Schools	EIA JUN 2801 GP 26	CSI 26 2801	EIA JUN 49730000	NOT RELEVANT	5160100000	140,000.00	3037931728	2801 EIA 3 JUN
1028999	KERSHAW COUNTY TREASURER	06/30/2026	H6303571	3571 - Palmetto Priority Schools	EIA JUL 2801 GP 26	CSI 26 2801	EIA JUL 49730000	NOT RELEVANT	5160100000	105,000.00	3038010048	2801 EIA 7 JUL
*			H6303571	3571 - Palmetto Priority Schools						245,000.00		

Offst.acct	Offset. acct name	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in RC	RefDocNo	Assignment
1028999	KERSHAW COUNTY TREASURER	07/18/2025	H6303577	3577 - Teacher Supply	EIA JUL 2801 GP 26	TEACHER SUPPLY 26 2801 EIA JUL	49730000	NOT RELEVANT	5160220000	279,600.00	3035221934	2801 EIA 7 JUL
*			H6303577	3577 - Teacher Supply						279,600.00		
1028999	KERSHAW COUNTY TREASURER	12/08/2025	H6303595	EEDA Career Awareness & Professional Dev	EIA DEC 2801 GP 26	EEDA SUPPLIES & MATL 26 2801 EIA DEC	49730000	NOT RELEVANT	5160100000	37,533.91	3035723678	2801 EIA 7 DEC
*			H6303595	EEDA Career Awareness & Professional Dev						37,533.91		
1028999	KERSHAW COUNTY TREASURER	06/18/2026	H6303599I	Instructional Support	EIA JUN 2801 GP 26	INSTRUCTIONAL SUPPOR 26 2801 EIA JUN	49730000	NOT RELEVANT	5160100000	32,652.00	3037931728	2801 EIA 3 JUN
*			H6303599I	Instructional Support						32,652.00		
1028999	KERSHAW COUNTY TREASURER	03/18/2026	H6303670	School Safety Upgrades	EIA MAR 2801 GP 26	SCHOOL SAFETY UPGRAD 26 2801 EIA MAR	49730000	NOT RELEVANT	5160170000	300,000.00	3036689797	2801 EIA 7 MAR
*			H6303670	School Safety Upgrades						300,000.00		
1028999	KERSHAW COUNTY TREASURER	01/20/2026	H6303699	3699 - Misc. Lottery	EIA JAN 2801 GP 26	MISC-ADULT EDUCATION 26 2801 EIA JAN	30350000	NOT RELEVANT	5170750000	104.00	3035839994	2801 EIA 3 JAN
1028999	KERSHAW COUNTY TREASURER	06/18/2026	H6303699	3699 - Misc. Lottery	EIA JUN 2801 GP 26	MISC-ADULT EDUCATION 26 2801 EIA JUN	30350000	NOT RELEVANT	5170750000	436.00	3037931728	2801 EIA 3 JUN
*			H6303699	3699 - Misc. Lottery						540.00		
1028999	KERSHAW COUNTY TREASURER	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 2801	2801 15 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	1,162.02	3035323524	402343
1028999	KERSHAW COUNTY TREASURER	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 2801	2801 06 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	155.60	3035323524	402338
1028999	KERSHAW COUNTY TREASURER	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 2801	2801 01 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	9,232.73	3035323524	402341
1028999	KERSHAW COUNTY TREASURER	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 2801	2801 06 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	2,509.83	3035323524	402339
1028999	KERSHAW COUNTY TREASURER	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 2801	2801 04 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	13,699.00	3035323524	402342
1028999	KERSHAW COUNTY TREASURER	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 2801	2801 06 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	5,724.00	3035323524	402337
1028999	KERSHAW COUNTY TREASURER	08/20/2025	H6304210	4210 - Perkins - Voc Ed	GA 2801	2801 06 20254 25 CTE Federal (207)	50550000	H63010107125	5170500000	9,761.18	3035323524	402340
1028999	KERSHAW COUNTY TREASURER	11/05/2025	H6304210	4210 - Perkins - Voc Ed	GA 2801	2801 04 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	2,100.28	3035610526	407432
1028999	KERSHAW COUNTY TREASURER	11/05/2025	H6304210	4210 - Perkins - Voc Ed	GA 2801	2801 06 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	15,182.56	3035610526	407429
1028999	KERSHAW COUNTY TREASURER	11/05/2025	H6304210	4210 - Perkins - Voc Ed	GA 2801	2801 06 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	12,884.52	3035610526	407428
1028999	KERSHAW COUNTY TREASURER	11/05/2025	H6304210	4210 - Perkins - Voc Ed	GA 2801	2801 06 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	1,406.04	3035610526	407431
1028999	KERSHAW COUNTY TREASURER	11/05/2025	H6304210	4210 - Perkins - Voc Ed	GA 2801	2801 06 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	1,869.28	3035610526	407430
1028999	KERSHAW COUNTY TREASURER	11/05/2025	H6304210	4210 - Perkins - Voc Ed	GA 2801	2801 15 20261 25 CTE Federal (207)	50550000	H63010107125	5170500000	1,167.05	3035610526	407433
1028999	KERSHAW COUNTY TREASURER	02/04/2026	H6304210	4210 - Perkins - Voc Ed	GA 2801	2801 15 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	1,013.32	3035877420	415456
1028999	KERSHAW COUNTY TREASURER	02/04/2026	H6304210	4210 - Perkins - Voc Ed	GA 2801	2801 04 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	2,578.86	3035877420	415455
1028999	KERSHAW COUNTY TREASURER	02/04/2026	H6304210	4210 - Perkins - Voc Ed	GA 2801	2801 01 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	1,010.77	3035877420	415452
1028999	KERSHAW COUNTY TREASURER	02/04/2026	H6304210	4210 - Perkins - Voc Ed	GA 2801	2801 06 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	16,293.98	3035877420	415454
1028999	KERSHAW COUNTY TREASURER	02/04/2026	H6304210	4210 - Perkins - Voc Ed	GA 2801	2801 06 20262 26 CTE Federal (207)	50550000	H63010107126	5170500000	8,108.74	3035877420	415453
1000010301	UNDEP CASH H630-1	02/24/2026	H6304210	4210 - Perkins - Voc Ed	R99032 (CK 601014)	2801 26 CTE FEDERAL 207	50550000	H63010107126	5170500000	1,010.77-	1200826108	2801 R99032
1000010301	UNDEP CASH H630-1	04/17/2026	H6304210	4210 - Perkins - Voc Ed	R99138 (CK 601682)	2801 25 CTE FEDERAL 207	50550000	H63010107125	5170500000	275.15-	1200832126	2801 R99138
1028999	KERSHAW COUNTY TREASURER	05/06/2026	H6304210	4210 - Perkins - Voc Ed	GA 2801	2801 06 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	8,745.60	3037712582	424351
1028999	KERSHAW COUNTY TREASURER	05/06/2026	H6304210	4210 - Perkins - Voc Ed	GA 2801	2801 15 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	2,611.13	3037712582	424356
1028999	KERSHAW COUNTY TREASURER	05/06/2026	H6304210	4210 - Perkins - Voc Ed	GA 2801	2801 06 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	8,536.33	3037712582	424353
1028999	KERSHAW COUNTY TREASURER	05/06/2026	H6304210	4210 - Perkins - Voc Ed	GA 2801	2801 06 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	53,325.70	3037712582	424352
1028999	KERSHAW COUNTY TREASURER	05/06/2026	H6304210	4210 - Perkins - Voc Ed	GA 2801	2801 01 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	3,232.53	3037712582	424355
1028999	KERSHAW COUNTY TREASURER	05/06/2026	H6304210	4210 - Perkins - Voc Ed	GA 2801	2801 04 20263 26 CTE Federal (207)	50550000	H63010107126	5170500000	6,826.76	3037712582	424354
*			H6304210	4210 - Perkins - Voc Ed						187,851.89		
1028999	KERSHAW COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 2801	2801 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	75,802.50	3035323524	400995
1028999	KERSHAW COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 2801	2801 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	3,403.65	3035323524	400997
1028999	KERSHAW COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 2801	2801 01 20254 24 Title I Regular (201)	50550000	H63010100124	5170500000	23,333.35	3035323524	400996
1028999	KERSHAW COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 2801	2801 01 20254 24 Targeted School Improvement	50550000	H63010100124	5170500000	25,714.00	3035323524	401028
1028999	KERSHAW COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 2801	2801 01 20254 24 Targeted School Improvement	50550000	H63010100124	5170500000	46,689.22	3035323524	401027
1028999	KERSHAW COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 2801	2801 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	1,053.60	3035323524	400991

Offst.acct	Offset. acct name	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in RC	RefDocNo	Assignment
1028999	KERSHAW COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 2801	2801 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	266,230.26	3035323524	400982
1028999	KERSHAW COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 2801	2801 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	2,196.00	3035323524	400983
1028999	KERSHAW COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 2801	2801 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	450.00	3035323524	400987
1028999	KERSHAW COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 2801	2801 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	6,721.74	3035323524	400986
1028999	KERSHAW COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 2801	2801 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	22,664.32	3035323524	400985
1028999	KERSHAW COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 2801	2801 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	46,243.36	3035323524	400989
1028999	KERSHAW COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 2801	2801 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	3,688.50	3035323524	400988
1028999	KERSHAW COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 2801	2801 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	19,374.00	3035323524	400990
1028999	KERSHAW COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 2801	2801 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	490,723.87	3035323524	400981
1028999	KERSHAW COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 2801	2801 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	32,271.36	3035323524	400992
1028999	KERSHAW COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 2801	2801 01 20254 25 Title I Regular (201)	50550000	H63010100125	5170500000	10,502.41	3035323524	400984
1028999	KERSHAW COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 2801	2801 01 20254 25 Targeted School Improvement	50550000	H63010100125	5170500000	23,209.14	3035323524	401030
1028999	KERSHAW COUNTY TREASURER	08/20/2025	H6304310	4310 - Title I	GA 2801	2801 01 20254 25 Targeted School Improvement	50550000	H63010100125	5170500000	42,188.84	3035323524	401029
1028999	KERSHAW COUNTY TREASURER	11/05/2025	H6304310	4310 - Title I	GA 2801	2801 01 20261 24 Title I Regular (201)	50550000	H63010100124	5170500000	12,866.84	3035610526	407327
1028999	KERSHAW COUNTY TREASURER	11/05/2025	H6304310	4310 - Title I	GA 2801	2801 01 20261 24 Title I Regular (201)	50550000	H63010100124	5170500000	31,438.44	3035610526	407326
1028999	KERSHAW COUNTY TREASURER	11/05/2025	H6304310	4310 - Title I	GA 2801	2801 01 20261 25 Targeted School Improvement	50550000	H63010100125	5170500000	49,894.04	3035610526	407365
1028999	KERSHAW COUNTY TREASURER	02/04/2026	H6304310	4310 - Title I	GA 2801	2801 01 20262 25 Targeted School Improvement	50550000	H63010100125	5170500000	71,065.28	3035877420	414516
1028999	KERSHAW COUNTY TREASURER	02/04/2026	H6304310	4310 - Title I	GA 2801	2801 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	12,740.94	3035877420	415488
1028999	KERSHAW COUNTY TREASURER	02/04/2026	H6304310	4310 - Title I	GA 2801	2801 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	618.40	3035877420	415492
1028999	KERSHAW COUNTY TREASURER	02/04/2026	H6304310	4310 - Title I	GA 2801	2801 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	24,618.18	3035877420	415491
1028999	KERSHAW COUNTY TREASURER	02/04/2026	H6304310	4310 - Title I	GA 2801	2801 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	611,207.46	3035877420	415483
1028999	KERSHAW COUNTY TREASURER	02/04/2026	H6304310	4310 - Title I	GA 2801	2801 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	2,620.00	3035877420	415485
1028999	KERSHAW COUNTY TREASURER	02/04/2026	H6304310	4310 - Title I	GA 2801	2801 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	38,695.23	3035877420	415494
1028999	KERSHAW COUNTY TREASURER	02/04/2026	H6304310	4310 - Title I	GA 2801	2801 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	1,262.73	3035877420	415486
1028999	KERSHAW COUNTY TREASURER	02/04/2026	H6304310	4310 - Title I	GA 2801	2801 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	328.74	3035877420	415489
1028999	KERSHAW COUNTY TREASURER	02/04/2026	H6304310	4310 - Title I	GA 2801	2801 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	321,507.95	3035877420	415484
1028999	KERSHAW COUNTY TREASURER	02/04/2026	H6304310	4310 - Title I	GA 2801	2801 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	34,619.61	3035877420	415487
1028999	KERSHAW COUNTY TREASURER	02/04/2026	H6304310	4310 - Title I	GA 2801	2801 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	59,325.00	3035877420	415490
1028999	KERSHAW COUNTY TREASURER	02/04/2026	H6304310	4310 - Title I	GA 2801	2801 01 20262 26 Title I Regular (201)	50550000	H63010100126	5170500000	80.00	3035877420	415493
1028999	KERSHAW COUNTY TREASURER	05/06/2026	H6304310	4310 - Title I	GA 2801	2801 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	10,577.76	3037712582	424301
1028999	KERSHAW COUNTY TREASURER	05/06/2026	H6304310	4310 - Title I	GA 2801	2801 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	560.08	3037712582	424303
1028999	KERSHAW COUNTY TREASURER	05/06/2026	H6304310	4310 - Title I	GA 2801	2801 01 20263 25 Title I Regular (201)	50550000	H63010100125	5170500000	4,894.17	3037712582	424302
1028999	KERSHAW COUNTY TREASURER	05/06/2026	H6304310	4310 - Title I	GA 2801	2801 01 20263 25 Targeted School Improvement	50550000	H63010100125	5170500000	71,068.44	3037712582	424366
1028999	KERSHAW COUNTY TREASURER	05/06/2026	H6304310	4310 - Title I	GA 2801	2801 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	532.50	3037712582	424314
1028999	KERSHAW COUNTY TREASURER	05/06/2026	H6304310	4310 - Title I	GA 2801	2801 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	10,736.89	3037712582	424309
1028999	KERSHAW COUNTY TREASURER	05/06/2026	H6304310	4310 - Title I	GA 2801	2801 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	184,126.14	3037712582	424305
1028999	KERSHAW COUNTY TREASURER	05/06/2026	H6304310	4310 - Title I	GA 2801	2801 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	75.00	3037712582	424313
1028999	KERSHAW COUNTY TREASURER	05/06/2026	H6304310	4310 - Title I	GA 2801	2801 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	344,073.31	3037712582	424304
1028999	KERSHAW COUNTY TREASURER	05/06/2026	H6304310	4310 - Title I	GA 2801	2801 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	14,888.50	3037712582	424312
1028999	KERSHAW COUNTY TREASURER	05/06/2026	H6304310	4310 - Title I	GA 2801	2801 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	22,269.00	3037712582	424308
1028999	KERSHAW COUNTY TREASURER	05/06/2026	H6304310	4310 - Title I	GA 2801	2801 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	13,810.69	3037712582	424306
1028999	KERSHAW COUNTY TREASURER	08/20/2025	H6304341	4341 - English Lang Acquisition	GA 2801	2801 01 20254 25 Title III, Part A-Immigrant	50550000	H63010006725	5170500000	7,482.70	3037712582	424307
1028999	KERSHAW COUNTY TREASURER	08/20/2025	H6304341	4341 - English Lang Acquisition	GA 2801	2801 01 20254 25 Title III, Part A-ML	50550000	H63010006725	5170500000	22,941.77	3037712582	424315
1028999	KERSHAW COUNTY TREASURER	05/06/2026	H6304310	4310 - Title I	GA 2801	2801 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	35,595.00	3037712582	424311
1028999	KERSHAW COUNTY TREASURER	05/06/2026	H6304310	4310 - Title I	GA 2801	2801 01 20263 26 Title I Regular (201)	50550000	H63010100126	5170500000	160.94	3037712582	424310
*			H6304310	4310 - Title I						3,159,141.85		
1028999	KERSHAW COUNTY TREASURER	08/20/2025	H6304341	4341 - English Lang Acquisition	GA 2801	2801 01 20254 25 Title III, Part A-ML	50550000	H63010006725	5170500000	4,477.50	3035323524	401051
1028999	KERSHAW COUNTY TREASURER	08/20/2025	H6304341	4341 - English Lang Acquisition	GA 2801	2801 01 20254 25 Title III, Part A-Immigrant	50550000	H63010006725	5170500000	200.00	3035323524	401056
1028999	KERSHAW COUNTY TREASURER	08/20/2025	H6304341	4341 - English Lang Acquisition	GA 2801	2801 01 20254 25 Title III, Part A-ML	50550000	H63010006725	5170500000	184.00	3035323524	401053
1028999	KERSHAW COUNTY TREASURER	08/20/2025	H6304341	4341 - English Lang Acquisition	GA 2801	2801 01 20254 25 Title III, Part A-ML	50550000	H63010006725	5170500000	1,091.70	3035323524	401052
1028999	KERSHAW COUNTY TREASURER	08/20/2025	H6304341	4341 - English Lang Acquisition	GA 2801	2801 01 20254 25 Title III, Part A-ML	50550000	H63010006725	5170500000	120.00	3035323524	401054
1028999	KERSHAW COUNTY TREASURER	08/20/2025	H6304341	4341 - English Lang Acquisition	GA 2801	2801 01 20254 25 Title III, Part A-Immigrant	50550000	H63010006725	5170500000	9.82	3035323524	401058
1028999	KERSHAW COUNTY TREASURER	08/20/2025	H6304341	4341 - English Lang Acquisition	GA 2801	2801 01 20254 25 Title III, Part A-ML	50550000	H63010006725	5170500000	217.90	3035323524	401055
1028999	KERSHAW COUNTY TREASURER	08/20/2025	H6304341	4341 - English Lang Acquisition	GA 2801	2801 01 20254 25 Title III, Part A-Immigrant	50550000	H63010006725	5170500000	64.60	3035323524	401057

Offst.acct	Offset. acct name	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in RC	RefDocNo	Assignment
1028999	KERSHAW COUNTY TREASURER	11/05/2025	H6304341	4341 - English Lang Acquisition	GA 2801	2801 01 20261 24 Title III, Part A-ML	50550000	H63010006724	5170500000	2,666.89	3035610526	407377
1028999	KERSHAW COUNTY TREASURER	11/05/2025	H6304341	4341 - English Lang Acquisition	GA 2801	2801 01 20261 24 Title III, Part A-ML	50550000	H63010006724	5170500000	856.25	3035610526	407375
1028999	KERSHAW COUNTY TREASURER	11/05/2025	H6304341	4341 - English Lang Acquisition	GA 2801	2801 01 20261 24 Title III, Part A-ML	50550000	H63010006724	5170500000	273.92	3035610526	407376
1028999	KERSHAW COUNTY TREASURER	11/05/2025	H6304341	4341 - English Lang Acquisition	GA 2801	2801 01 20261 24 Title III, Part A-ML	50550000	H63010006724	5170500000	134.25	3035610526	407378
1028999	KERSHAW COUNTY TREASURER	11/05/2025	H6304341	4341 - English Lang Acquisition	GA 2801	2801 01 20261 24 Title III, Part A-Immigrant	50550000	H63010006724	5170500000	10,195.79	3035610526	407374
1028999	KERSHAW COUNTY TREASURER	11/05/2025	H6304341	4341 - English Lang Acquisition	GA 2801	2801 01 20261 25 Title III, Part A-Immigrant	50550000	H63010006725	5170500000	9,650.29	3035610526	407379
1028999	KERSHAW COUNTY TREASURER	11/05/2025	H6304341	4341 - English Lang Acquisition	GA 2801	2801 01 20261 25 Title III, Part A-ML	50550000	H63010006725	5170500000	3,851.81	3035610526	407382
1028999	KERSHAW COUNTY TREASURER	11/05/2025	H6304341	4341 - English Lang Acquisition	GA 2801	2801 01 20261 25 Title III, Part A-ML	50550000	H63010006725	5170500000	0.77	3035610526	407381
1028999	KERSHAW COUNTY TREASURER	11/05/2025	H6304341	4341 - English Lang Acquisition	GA 2801	2801 01 20261 25 Title III, Part A-ML	50550000	H63010006725	5170500000	139.46	3035610526	407383
1028999	KERSHAW COUNTY TREASURER	11/05/2025	H6304341	4341 - English Lang Acquisition	GA 2801	2801 01 20261 25 Title III, Part A-Immigrant	50550000	H63010006725	5170500000	349.34	3035610526	407380
1028999	KERSHAW COUNTY TREASURER	02/04/2026	H6304341	4341 - English Lang Acquisition	GA 2801	2801 01 20262 25 Title III, Part A-ML	50550000	H63010006725	5170500000	111.90	3035877420	414518
1028999	KERSHAW COUNTY TREASURER	02/04/2026	H6304341	4341 - English Lang Acquisition	GA 2801	2801 01 20262 25 Title III, Part A-ML	50550000	H63010006725	5170500000	260.00	3035877420	414519
1028999	KERSHAW COUNTY TREASURER	02/04/2026	H6304341	4341 - English Lang Acquisition	GA 2801	2801 01 20262 25 Title III, Part A-ML	50550000	H63010006725	5170500000	350.00	3035877420	414517
1028999	KERSHAW COUNTY TREASURER	02/04/2026	H6304341	4341 - English Lang Acquisition	GA 2801	2801 01 20262 25 Title III, Part A-ML	50550000	H63010006725	5170500000	29.14	3035877420	414521
1028999	KERSHAW COUNTY TREASURER	02/04/2026	H6304341	4341 - English Lang Acquisition	GA 2801	2801 01 20262 25 Title III, Part A-ML	50550000	H63010006725	5170500000	83.00	3035877420	414520
*			H6304341	4341 - English Lang Acquisition						35,318.33		
1028999	KERSHAW COUNTY TREASURER	08/20/2025	H6304343	McKinney Vento	GA 2801	2801 01 20254 25 (Year 1) McKinney-Vento Homeless	50550000	H63010108925	5170500000	1,848.55	3035323524	402811
1028999	KERSHAW COUNTY TREASURER	08/20/2025	H6304343	McKinney Vento	GA 2801	2801 01 20254 25 (Year 1) McKinney-Vento Homeless	50550000	H63010108925	5170500000	597.26	3035323524	402812
1028999	KERSHAW COUNTY TREASURER	08/20/2025	H6304343	McKinney Vento	GA 2801	2801 01 20254 25 (Year 1) McKinney-Vento Homeless	50550000	H63010108925	5170500000	3,735.78	3035323524	401025
1028999	KERSHAW COUNTY TREASURER	08/20/2025	H6304343	McKinney Vento	GA 2801	2801 01 20254 25 (Year 1) McKinney-Vento Homeless	50550000	H63010108925	5170500000	1,092.21	3035323524	401026
1028999	KERSHAW COUNTY TREASURER	11/05/2025	H6304343	McKinney Vento	GA 2801	2801 01 20261 25 (Year 1) McKinney-Vento Homeless	50550000	H63010108925	5170500000	910.77	3035610526	407361
1028999	KERSHAW COUNTY TREASURER	11/05/2025	H6304343	McKinney Vento	GA 2801	2801 01 20261 25 (Year 1) McKinney-Vento Homeless	50550000	H63010108925	5170500000	291.19	3035610526	407362
1028999	KERSHAW COUNTY TREASURER	11/05/2025	H6304343	McKinney Vento	GA 2801	2801 01 20261 26 Year 2 McKinney-Vento Homeless	50550000	H63010108926	5170500000	4,157.28	3035610526	407363
1028999	KERSHAW COUNTY TREASURER	11/05/2025	H6304343	McKinney Vento	GA 2801	2801 01 20261 26 Year 2 McKinney-Vento Homeless	50550000	H63010108926	5170500000	1,325.05	3035610526	407364
1028999	KERSHAW COUNTY TREASURER	02/04/2026	H6304343	McKinney Vento	GA 2801	2801 01 20262 25 (Year 1) McKinney-Vento Homeless	50550000	H63010108925	5170500000	5,410.00	3035877420	414506
1028999	KERSHAW COUNTY TREASURER	02/04/2026	H6304343	McKinney Vento	GA 2801	2801 01 20262 26 Year 2 McKinney-Vento Homeless	50550000	H63010108926	5170500000	941.20	3035877420	414507
1028999	KERSHAW COUNTY TREASURER	05/06/2026	H6304343	McKinney Vento	GA 2801	2801 01 20263 26 Year 2 McKinney-Vento Homeless	50550000	H63010108926	5170500000	3,058.80	3037712582	424365
*			H6304343	McKinney Vento						23,368.09		
1028999	KERSHAW COUNTY TREASURER	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 2801	2801 01 20254 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	1,352.77	3035323524	401062
1028999	KERSHAW COUNTY TREASURER	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 2801	2801 01 20254 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	4,211.30	3035323524	401061
1028999	KERSHAW COUNTY TREASURER	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 2801	2801 01 20254 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	7,188.74	3035323524	401063
1028999	KERSHAW COUNTY TREASURER	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 2801	2801 01 20254 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	740.70	3035323524	401065
1028999	KERSHAW COUNTY TREASURER	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 2801	2801 01 20254 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	7,212.03	3035323524	401064
1028999	KERSHAW COUNTY TREASURER	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 2801	2801 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	26,322.00	3035323524	401077
1028999	KERSHAW COUNTY TREASURER	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 2801	2801 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	24,418.13	3035323524	401076
1028999	KERSHAW COUNTY TREASURER	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 2801	2801 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	300.00	3035323524	401074
1028999	KERSHAW COUNTY TREASURER	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 2801	2801 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	96.04	3035323524	401075
1028999	KERSHAW COUNTY TREASURER	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 2801	2801 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	2,212.67	3035323524	401079
1028999	KERSHAW COUNTY TREASURER	08/20/2025	H6304351	4351 - Improving Teacher Quality	GA 2801	2801 01 20254 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	8,504.43	3035323524	401078
1028999	KERSHAW COUNTY TREASURER	11/05/2025	H6304351	4351 - Improving Teacher Quality	GA 2801	2801 01 20261 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	3,395.94	3035610526	407387
1028999	KERSHAW COUNTY TREASURER	11/05/2025	H6304351	4351 - Improving Teacher Quality	GA 2801	2801 01 20261 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	1,879.26	3035610526	407385
1028999	KERSHAW COUNTY TREASURER	11/05/2025	H6304351	4351 - Improving Teacher Quality	GA 2801	2801 01 20261 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	2,733.20	3035610526	407386
1028999	KERSHAW COUNTY TREASURER	11/05/2025	H6304351	4351 - Improving Teacher Quality	GA 2801	2801 01 20261 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	446.10	3035610526	407388
1028999	KERSHAW COUNTY TREASURER	11/05/2025	H6304351	4351 - Improving Teacher Quality	GA 2801	2801 01 20261 24 Title II Supporting Effective Ins	50550000	H63010006824	5170500000	6,100.00	3035610526	407384
1028999	KERSHAW COUNTY TREASURER	11/05/2025	H6304351	4351 - Improving Teacher Quality	GA 2801	2801 01 20261 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	1,000.00	3035610526	407391
1028999	KERSHAW COUNTY TREASURER	11/05/2025	H6304351	4351 - Improving Teacher Quality	GA 2801	2801 01 20261 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	15,011.79	3035610526	407393
1028999	KERSHAW COUNTY TREASURER	11/05/2025	H6304351	4351 - Improving Teacher Quality	GA 2801	2801 01 20261 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	319.38	3035610526	407392
1028999	KERSHAW COUNTY TREASURER	02/04/2026	H6304351	4351 - Improving Teacher Quality	GA 2801	2801 01 20262 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	19,837.55	3035877420	414527
1028999	KERSHAW COUNTY TREASURER	02/04/2026	H6304351	4351 - Improving Teacher Quality	GA 2801	2801 01 20262 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	742.84	3035877420	414529
1028999	KERSHAW COUNTY TREASURER	02/04/2026	H6304351	4351 - Improving Teacher Quality	GA 2801	2801 01 20262 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	683.00	3035877420	414528
1028999	KERSHAW COUNTY TREASURER	02/04/2026	H6304351	4351 - Improving Teacher Quality	GA 2801	2801 01 20262 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	32,662.00	3035877420	414523
1028999	KERSHAW COUNTY TREASURER	02/04/2026	H6304351	4351 - Improving Teacher Quality	GA 2801	2801 01 20262 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	10,946.16	3035877420	414522

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1028999	KERSHAW COUNTY TREASURER	02/04/2026	H6304351	4351 - Improving Teacher Quality	GA 2801	2801 01 20262 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	4,091.78	3035877420	414525
1028999	KERSHAW COUNTY TREASURER	02/04/2026	H6304351	4351 - Improving Teacher Quality	GA 2801	2801 01 20262 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	2,105.68	3035877420	414526
1028999	KERSHAW COUNTY TREASURER	05/06/2026	H6304351	4351 - Improving Teacher Quality	GA 2801	2801 01 20263 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	3,553.79	3037712582	424372
1028999	KERSHAW COUNTY TREASURER	05/06/2026	H6304351	4351 - Improving Teacher Quality	GA 2801	2801 01 20263 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	86,566.13	3037712582	424370
1028999	KERSHAW COUNTY TREASURER	05/06/2026	H6304351	4351 - Improving Teacher Quality	GA 2801	2801 01 20263 25 Title II Supporting Effective Ins	50550000	H63010006825	5170500000	11,052.41	3037712582	424371
1028999	KERSHAW COUNTY TREASURER	05/06/2026	H6304351	4351 - Improving Teacher Quality	GA 2801	2801 01 20263 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	12,230.64	3037712582	424373
1028999	KERSHAW COUNTY TREASURER	05/06/2026	H6304351	4351 - Improving Teacher Quality	GA 2801	2801 01 20263 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	532.35	3037712582	424376
1028999	KERSHAW COUNTY TREASURER	05/06/2026	H6304351	4351 - Improving Teacher Quality	GA 2801	2801 01 20263 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	600.12	3037712582	424375
1028999	KERSHAW COUNTY TREASURER	05/06/2026	H6304351	4351 - Improving Teacher Quality	GA 2801	2801 01 20263 26 Title II Supporting Effective Ins	50550000	H63010006826	5170500000	1,875.00	3037712582	424374
*			H6304351	4351 - Improving Teacher Quality						311,391.90		
1028999	KERSHAW COUNTY TREASURER	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 2801	2801 01 20254 25 Adult Education (243)	50550000	H63010101025	5170500000	799.05	3035323524	401042
1028999	KERSHAW COUNTY TREASURER	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 2801	2801 01 20254 25 Adult Education (243)	50550000	H63010101025	5170500000	8,462.43	3035323524	401041
1028999	KERSHAW COUNTY TREASURER	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 2801	2801 01 20254 25 Adult Education (243)	50550000	H63010101025	5170500000	17,530.07	3035323524	401040
1028999	KERSHAW COUNTY TREASURER	08/20/2025	H6304410	4410 - Adult Ed Regular	GA 2801	2801 01 20254 25 Adult Education (243)	50550000	H63010101025	5170500000	4,000.00	3035323524	401043
1028999	KERSHAW COUNTY TREASURER	11/05/2025	H6304410	4410 - Adult Ed Regular	GA 2801	2801 01 20261 24 Adult Education (243) - Reverted	50550000	H63010101024	5170500000	1,120.28	3035610526	407368
1028999	KERSHAW COUNTY TREASURER	11/05/2025	H6304410	4410 - Adult Ed Regular	GA 2801	2801 01 20261 24 Adult Education (243) - Reverted	50550000	H63010101024	5170500000	1,985.72	3035610526	407367
1028999	KERSHAW COUNTY TREASURER	05/06/2026	H6304410	4410 - Adult Ed Regular	GA 2801	2801 01 20263 26 Adult Education (243)	50550000	H63010101026	5170500000	34,518.38	3037712582	424367
1028999	KERSHAW COUNTY TREASURER	05/06/2026	H6304410	4410 - Adult Ed Regular	GA 2801	2801 01 20263 26 Adult Education (243)	50550000	H63010101026	5170500000	13,476.86	3037712582	424368
1028999	KERSHAW COUNTY TREASURER	05/06/2026	H6304410	4410 - Adult Ed Regular	GA 2801	2801 01 20263 26 Adult Education (243)	50550000	H63010101026	5170500000	10,800.00	3037712582	424369
*			H6304410	4410 - Adult Ed Regular						92,692.79		
1000010301	UNDEP CASH H630-1	07/09/2025	H6304510	4510 - IDEA	R98625 (CK597363) KERSHAW	2801 25 IDEA REFUND	50550000	H63010100925	5170500000	43,662.86	1200803064	2801 R98625
1028999	KERSHAW COUNTY TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 2801	2801 01 20254 24 IDEA (203)	50550000	H63010100924	5170500000	1,583.32	3035323524	400998
1028999	KERSHAW COUNTY TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 2801	2801 01 20254 24 IDEA (203)	50550000	H63010100924	5170500000	58.74	3035323524	400999
1028999	KERSHAW COUNTY TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 2801	2801 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	43,848.23	3035323524	401008
1028999	KERSHAW COUNTY TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 2801	2801 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	748,312.57	3035323524	401000
1028999	KERSHAW COUNTY TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 2801	2801 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	5,863.38	3035323524	401003
1028999	KERSHAW COUNTY TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 2801	2801 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	2,330.21	3035323524	401006
1028999	KERSHAW COUNTY TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 2801	2801 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	8,516.48	3035323524	401004
1028999	KERSHAW COUNTY TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 2801	2801 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	358,568.79	3035323524	401001
1028999	KERSHAW COUNTY TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 2801	2801 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	11,249.52	3035323524	401002
1028999	KERSHAW COUNTY TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 2801	2801 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	16,163.17	3035323524	401007
1028999	KERSHAW COUNTY TREASURER	08/20/2025	H6304510	4510 - IDEA	GA 2801	2801 01 20254 25 IDEA (203)	50550000	H63010100925	5170500000	30,888.76	3035323524	401005
1028999	KERSHAW COUNTY TREASURER	11/13/2025	H6304510	4510 - IDEA	GA 2801	2801 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	2,998.28	3035629433	407333
1028999	KERSHAW COUNTY TREASURER	11/13/2025	H6304510	4510 - IDEA	GA 2801	2801 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	189,147.47	3035629433	407329
1028999	KERSHAW COUNTY TREASURER	11/13/2025	H6304510	4510 - IDEA	GA 2801	2801 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	41,075.04	3035629433	407334
1028999	KERSHAW COUNTY TREASURER	11/13/2025	H6304510	4510 - IDEA	GA 2801	2801 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	5,869.68	3035629433	407332
1028999	KERSHAW COUNTY TREASURER	11/13/2025	H6304510	4510 - IDEA	GA 2801	2801 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	29,992.56	3035629433	407328
1028999	KERSHAW COUNTY TREASURER	11/13/2025	H6304510	4510 - IDEA	GA 2801	2801 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	56,416.18	3035629433	407331
1028999	KERSHAW COUNTY TREASURER	11/13/2025	H6304510	4510 - IDEA	GA 2801	2801 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	18,951.33	3035629433	407335
1028999	KERSHAW COUNTY TREASURER	11/13/2025	H6304510	4510 - IDEA	GA 2801	2801 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	45,794.44	3035629433	407330
1028999	KERSHAW COUNTY TREASURER	11/13/2025	H6304510	4510 - IDEA	GA 2801	2801 01 20261 25 IDEA (203)	50550000	H63010100925	5170500000	13,193.59	3035629433	407336
1028999	KERSHAW COUNTY TREASURER	02/04/2026	H6304510	4510 - IDEA	GA 2801	2801 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	137,697.88	3035877420	415443
1028999	KERSHAW COUNTY TREASURER	02/04/2026	H6304510	4510 - IDEA	GA 2801	2801 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	41,075.04	3035877420	415446
1028999	KERSHAW COUNTY TREASURER	02/04/2026	H6304510	4510 - IDEA	GA 2801	2801 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	289,998.62	3035877420	415442
1028999	KERSHAW COUNTY TREASURER	02/04/2026	H6304510	4510 - IDEA	GA 2801	2801 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	4,523.62	3035877420	415445
1028999	KERSHAW COUNTY TREASURER	02/04/2026	H6304510	4510 - IDEA	GA 2801	2801 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	19,022.60	3035877420	415447
1028999	KERSHAW COUNTY TREASURER	02/04/2026	H6304510	4510 - IDEA	GA 2801	2801 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	18,140.63	3035877420	415448
1028999	KERSHAW COUNTY TREASURER	02/04/2026	H6304510	4510 - IDEA	GA 2801	2801 01 20262 26 IDEA (203)	50550000	H63010100926	5170500000	8,804.52	3035877420	415444
1028999	KERSHAW COUNTY TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 2801	2801 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	472.50	3037712582	424322
1028999	KERSHAW COUNTY TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 2801	2801 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	23,687.33	3037712582	424317
1028999	KERSHAW COUNTY TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 2801	2801 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	859.18	3037712582	424320

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1028999	KERSHAW COUNTY TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 2801	2801 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	1,570.75	3037712582	424318
1028999	KERSHAW COUNTY TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 2801	2801 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	571.24	3037712582	424321
1028999	KERSHAW COUNTY TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 2801	2801 01 20263 25 IDEA (203)	50550000	H63010100925	5170500000	10,991.84	3037712582	424319
1028999	KERSHAW COUNTY TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 2801	2801 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	132,937.36	3037712582	424324
1028999	KERSHAW COUNTY TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 2801	2801 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	86,378.74	3037712582	424327
1028999	KERSHAW COUNTY TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 2801	2801 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	169,488.76	3037712582	424325
1028999	KERSHAW COUNTY TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 2801	2801 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	6,665.17	3037712582	424329
1028999	KERSHAW COUNTY TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 2801	2801 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	29,448.64	3037712582	424333
1028999	KERSHAW COUNTY TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 2801	2801 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	11,626.40	3037712582	424332
1028999	KERSHAW COUNTY TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 2801	2801 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	5,392.21	3037712582	424334
1028999	KERSHAW COUNTY TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 2801	2801 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	1,137.74	3037712582	424330
1028999	KERSHAW COUNTY TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 2801	2801 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	2,139.35	3037712582	424328
1028999	KERSHAW COUNTY TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 2801	2801 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	13,799.19	3037712582	424335
1028999	KERSHAW COUNTY TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 2801	2801 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	11,027.38	3037712582	424337
1028999	KERSHAW COUNTY TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 2801	2801 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	7,883.89	3037712582	424336
1028999	KERSHAW COUNTY TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 2801	2801 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	3,439.14	3037712582	424331
1028999	KERSHAW COUNTY TREASURER	05/06/2026	H6304510	4510 - IDEA	GA 2801	2801 01 20263 26 IDEA (203)	50550000	H63010100926	5170500000	59,958.14	3037712582	424326
1028999	KERSHAW COUNTY TREASURER	06/24/2026	H6304510	4510 - IDEA		2801 Extended School Year 25-26	50550000	H63010100926	5170500000	22,522.52	3037954681	2801 EXTENDED SC
*			H6304510	4510 - IDEA						2,711,214.70		
1028999	KERSHAW COUNTY TREASURER	08/20/2025	H6304520	4520 - IDEA Pre-School	GA 2801	2801 01 20254 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	11,983.23	3035323524	401009
1028999	KERSHAW COUNTY TREASURER	08/20/2025	H6304520	4520 - IDEA Pre-School	GA 2801	2801 01 20254 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	682.30	3035323524	401011
1028999	KERSHAW COUNTY TREASURER	08/20/2025	H6304520	4520 - IDEA Pre-School	GA 2801	2801 01 20254 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	6,407.64	3035323524	401010
1028999	KERSHAW COUNTY TREASURER	11/13/2025	H6304520	4520 - IDEA Pre-School	GA 2801	2801 01 20261 24 IDEA Preschool (205)	50550000	H63010100824	5170500000	1.75	3035629433	407340
1028999	KERSHAW COUNTY TREASURER	11/13/2025	H6304520	4520 - IDEA Pre-School	GA 2801	2801 01 20261 24 IDEA Preschool (205)	50550000	H63010100824	5170500000	0.56	3035629433	407341
1028999	KERSHAW COUNTY TREASURER	11/13/2025	H6304520	4520 - IDEA Pre-School	GA 2801	2801 01 20261 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	488.91	3035629433	407345
1028999	KERSHAW COUNTY TREASURER	11/13/2025	H6304520	4520 - IDEA Pre-School	GA 2801	2801 01 20261 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	8,850.85	3035629433	407343
1028999	KERSHAW COUNTY TREASURER	11/13/2025	H6304520	4520 - IDEA Pre-School	GA 2801	2801 01 20261 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	4,654.87	3035629433	407344
1028999	KERSHAW COUNTY TREASURER	01/28/2026	H6304520	4520 - IDEA Pre-School	GA 2801	2801 01 20262 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	332.76	3035860538	414492
1028999	KERSHAW COUNTY TREASURER	01/28/2026	H6304520	4520 - IDEA Pre-School	GA 2801	2801 01 20262 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	6,029.35	3035860538	414490
1028999	KERSHAW COUNTY TREASURER	01/28/2026	H6304520	4520 - IDEA Pre-School	GA 2801	2801 01 20262 25 IDEA Preschool (205)	50550000	H63010100825	5170500000	3,162.92	3035860538	414491
1028999	KERSHAW COUNTY TREASURER	02/04/2026	H6304520	4520 - IDEA Pre-School	GA 2801	2801 01 20262 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	4,593.77	3035877420	415449
1028999	KERSHAW COUNTY TREASURER	02/04/2026	H6304520	4520 - IDEA Pre-School	GA 2801	2801 01 20262 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	255.05	3035877420	415451
1028999	KERSHAW COUNTY TREASURER	02/04/2026	H6304520	4520 - IDEA Pre-School	GA 2801	2801 01 20262 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	2,451.92	3035877420	415450
1028999	KERSHAW COUNTY TREASURER	05/06/2026	H6304520	4520 - IDEA Pre-School	GA 2801	2801 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	590.30	3037712582	424347
1028999	KERSHAW COUNTY TREASURER	05/06/2026	H6304520	4520 - IDEA Pre-School	GA 2801	2801 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	5,683.39	3037712582	424346
1028999	KERSHAW COUNTY TREASURER	05/06/2026	H6304520	4520 - IDEA Pre-School	GA 2801	2801 01 20263 26 IDEA Preschool (205)	50550000	H63010100826	5170500000	10,623.12	3037712582	424345
*			H6304520	4520 - IDEA Pre-School						66,792.69		
1028999	KERSHAW COUNTY TREASURER	10/16/2025	H6304810	4810 - Lunch Snack Milk	2801 SEP SL FY 2025	2801 SEP SL FY 2025	55320000	H63010103225	5170500000	718,749.64	3035540713	2801-S202509-0
1028999	KERSHAW COUNTY TREASURER	10/17/2025	H6304810	4810 - Lunch Snack Milk		2801 AUG SL FY 2025	55320000	H63010103225	5170500000	680,420.80	3035550119	2801
1028999	KERSHAW COUNTY TREASURER	11/19/2025	H6304810	4810 - Lunch Snack Milk	2801 OCT SL FY 2026	2801 OCT SL FY 2026	55320000	H63010103226	5170500000	641,316.59	3035658212	2801-S202510-0
1028999	KERSHAW COUNTY TREASURER	12/18/2025	H6304810	4810 - Lunch Snack Milk	2801 NOV SL FY 2026	2801 NOV SL FY 2026	55320000	H63010103226	5170500000	605,285.43	3035751116	2801-S202511-0
1028999	KERSHAW COUNTY TREASURER	01/15/2026	H6304810	4810 - Lunch Snack Milk	2801 DEC SL FY 2026	2801 DEC SL FY 2026	55320000	H63010103226	5170500000	506,957.28	3035840753	2801-S202512-0
1028999	KERSHAW COUNTY TREASURER	02/12/2026	H6304810	4810 - Lunch Snack Milk	2801 JAN SL FY 2026	2801 JAN SL FY 2026	55320000	H63010103226	5170500000	559,217.90	3035911681	2801-S202601-0
1028999	KERSHAW COUNTY TREASURER	03/19/2026	H6304810	4810 - Lunch Snack Milk	2801 FEB SL FY 2026	2801 FEB SL FY 2026	55320000	H63010103226	5170500000	563,818.16	3036692848	2801-S202602-0
1028999	KERSHAW COUNTY TREASURER	04/20/2026	H6304810	4810 - Lunch Snack Milk	2801 MAR SL FY 2026	2801 MAR SL FY 2026	55320000	H63010103226	5170500000	671,728.20	3037468239	2801-S202603-0
1028999	KERSHAW COUNTY TREASURER	05/19/2026	H6304810	4810 - Lunch Snack Milk	2801 APR SL FY 2026	2801 APR SL FY 2026	55320000	H63010103226	5170500000	670,156.04	3037815050	2801-S202604-0
1028999	KERSHAW COUNTY TREASURER	06/16/2026	H6304810	4810 - Lunch Snack Milk	2801 MAY SL FY 2026	2801 MAY SL FY 2026	55320000	H63010103226	5170500000	486,621.54	3037923058	2801-S202605-0
*			H6304810	4810 - Lunch Snack Milk						6,104,271.58		
1028999	KERSHAW COUNTY TREASURER	10/16/2025	H6304830	4830 - Breakfast	2801 SEP SL FY 2025	2801 SEP SL FY 2025	55320000	H63010103225	5170500000	403,194.66	3035540713	2801-S202509-0

Offst.acct	Offset. acct name	Postg Date	Order	CO object name	Document Header Text	Name	Fund	Grant	Cost Elem.	Val.in RC	RefDocNo	Assignment
1028999	KERSHAW COUNTY TREASURER	10/17/2025	H6304830	4830 - Breakfast		2801 AUG SL FY 2025	55320000	H63010103225	5170500000	388,591.28	3035550119	2801
1028999	KERSHAW COUNTY TREASURER	11/19/2025	H6304830	4830 - Breakfast	2801 OCT SL FY 2026	2801 OCT SL FY 2026	55320000	H63010103226	5170500000	358,799.88	3035658212	2801-S202510-0
1028999	KERSHAW COUNTY TREASURER	12/18/2025	H6304830	4830 - Breakfast	2801 NOV SL FY 2026	2801 NOV SL FY 2026	55320000	H63010103226	5170500000	342,663.60	3035751116	2801-S202511-0
1028999	KERSHAW COUNTY TREASURER	01/15/2026	H6304830	4830 - Breakfast	2801 DEC SL FY 2026	2801 DEC SL FY 2026	55320000	H63010103226	5170500000	284,919.18	3035840753	2801-S202512-0
1028999	KERSHAW COUNTY TREASURER	02/12/2026	H6304830	4830 - Breakfast	2801 JAN SL FY 2026	2801 JAN SL FY 2026	55320000	H63010103226	5170500000	298,971.46	3035911681	2801-S202601-0
1028999	KERSHAW COUNTY TREASURER	03/19/2026	H6304830	4830 - Breakfast	2801 FEB SL FY 2026	2801 FEB SL FY 2026	55320000	H63010103226	5170500000	310,662.58	3036692848	2801-S202602-0
1028999	KERSHAW COUNTY TREASURER	04/20/2026	H6304830	4830 - Breakfast	2801 MAR SL FY 2026	2801 MAR SL FY 2026	55320000	H63010103226	5170500000	373,230.34	3037468239	2801-S202603-0
1028999	KERSHAW COUNTY TREASURER	05/19/2026	H6304830	4830 - Breakfast	2801 APR SL FY 2026	2801 APR SL FY 2026	55320000	H63010103226	5170500000	371,338.50	3037815050	2801-S202604-0
1028999	KERSHAW COUNTY TREASURER	06/16/2026	H6304830	4830 - Breakfast	2801 MAY SL FY 2026	2801 MAY SL FY 2026	55320000	H63010103226	5170500000	282,226.08	3037923058	2801-S202605-0
*			H6304830	4830 - Breakfast						3,414,597.56		
1028999	KERSHAW COUNTY TREASURER	09/30/2025	H6304899	Miscellaneous Food Service		2801 Kershaw County USDA Transportation Rebate	55320000	H63010103025	5170500000	13,050.00	3035470494	2801
*			H6304899	Miscellaneous Food Service						13,050.00		
1028999	KERSHAW COUNTY TREASURER	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 2801	2801 01 20254 2025 Summer 21st CCLC Award	50550000	H63010006922	5170500000	31,665.00	3035323524	401020
1028999	KERSHAW COUNTY TREASURER	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 2801	2801 01 20254 2025 Summer 21st CCLC Award	50550000	H63010006922	5170500000	14,650.00	3035323524	401022
1028999	KERSHAW COUNTY TREASURER	08/20/2025	H6304924	4924 - 21st Century Learning Ctr	GA 2801	2801 01 20254 2025 Summer 21st CCLC Award	50550000	H63010006922	5170500000	9,000.00	3035323524	401021
*			H6304924	4924 - 21st Century Learning Ctr						55,315.00		
1028999	KERSHAW COUNTY TREASURER	02/04/2026	H6304939	Stronger Connections	GA 2801	2801 01 20262 25 Stronger Connections 3	50550000	H63010152023	5170500000	6,419.54	3035877420	414535
1028999	KERSHAW COUNTY TREASURER	02/04/2026	H6304939	Stronger Connections	GA 2801	2801 01 20262 25 Stronger Connections 3	50550000	H63010152023	5170500000	2,229.45	3035877420	414536
1028999	KERSHAW COUNTY TREASURER	02/04/2026	H6304939	Stronger Connections	GA 2801	2801 01 20262 25 Stronger Connections 3	50550000	H63010152023	5170500000	14,145.32	3035877420	414534
1028999	KERSHAW COUNTY TREASURER	05/06/2026	H6304939	Stronger Connections	GA 2801	2801 01 20263 25 Stronger Connections 3	50550000	H63010152023	5170500000	8,893.03	3037712582	424378
1028999	KERSHAW COUNTY TREASURER	05/06/2026	H6304939	Stronger Connections	GA 2801	2801 01 20263 25 Stronger Connections 3	50550000	H63010152023	5170500000	18,813.50	3037712582	424377
1028999	KERSHAW COUNTY TREASURER	05/06/2026	H6304939	Stronger Connections	GA 2801	2801 01 20263 25 Stronger Connections 3	50550000	H63010152023	5170500000	22,093.98	3037712582	424382
1028999	KERSHAW COUNTY TREASURER	05/06/2026	H6304939	Stronger Connections	GA 2801	2801 01 20263 25 Stronger Connections 3	50550000	H63010152023	5170500000	4,585.75	3037712582	424381
1028999	KERSHAW COUNTY TREASURER	05/06/2026	H6304939	Stronger Connections	GA 2801	2801 01 20263 25 Stronger Connections 3	50550000	H63010152023	5170500000	11,564.64	3037712582	424380
1028999	KERSHAW COUNTY TREASURER	05/06/2026	H6304939	Stronger Connections	GA 2801	2801 01 20263 25 Stronger Connections 3	50550000	H63010152023	5170500000	12,736.49	3037712582	424379
*			H6304939	Stronger Connections						101,481.70		
1028999	KERSHAW COUNTY TREASURER	08/20/2025	H6304997	4997 - Title IV SSAE	GA 2801	2801 01 20254 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	5,558.40	3035323524	401017
1028999	KERSHAW COUNTY TREASURER	08/20/2025	H6304997	4997 - Title IV SSAE	GA 2801	2801 01 20254 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	19,071.36	3035323524	401014
1028999	KERSHAW COUNTY TREASURER	08/20/2025	H6304997	4997 - Title IV SSAE	GA 2801	2801 01 20254 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	7,642.12	3035323524	401013
1028999	KERSHAW COUNTY TREASURER	08/20/2025	H6304997	4997 - Title IV SSAE	GA 2801	2801 01 20254 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	12,530.02	3035323524	401016
1028999	KERSHAW COUNTY TREASURER	08/20/2025	H6304997	4997 - Title IV SSAE	GA 2801	2801 01 20254 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	17,011.68	3035323524	401012
1028999	KERSHAW COUNTY TREASURER	08/20/2025	H6304997	4997 - Title IV SSAE	GA 2801	2801 01 20254 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	9,847.88	3035323524	401015
1028999	KERSHAW COUNTY TREASURER	08/20/2025	H6304997	4997 - Title IV SSAE	GA 2801	2801 01 20254 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	2,658.64	3035323524	401018
1028999	KERSHAW COUNTY TREASURER	11/05/2025	H6304997	4997 - Title IV SSAE	GA 2801	2801 01 20261 23 Title IV SSAE (210) - Reverted	50550000	H63010100323	5170500000	6,866.15	3035610526	407346
1028999	KERSHAW COUNTY TREASURER	11/05/2025	H6304997	4997 - Title IV SSAE	GA 2801	2801 01 20261 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	5,067.52	3035610526	407351
1028999	KERSHAW COUNTY TREASURER	11/05/2025	H6304997	4997 - Title IV SSAE	GA 2801	2801 01 20261 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	13,030.60	3035610526	407349
1028999	KERSHAW COUNTY TREASURER	11/05/2025	H6304997	4997 - Title IV SSAE	GA 2801	2801 01 20261 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	633.29	3035610526	407354
1028999	KERSHAW COUNTY TREASURER	11/05/2025	H6304997	4997 - Title IV SSAE	GA 2801	2801 01 20261 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	13,279.98	3035610526	407352
1028999	KERSHAW COUNTY TREASURER	11/05/2025	H6304997	4997 - Title IV SSAE	GA 2801	2801 01 20261 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	3,907.60	3035610526	407348
1028999	KERSHAW COUNTY TREASURER	11/05/2025	H6304997	4997 - Title IV SSAE	GA 2801	2801 01 20261 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	8,837.52	3035610526	407347
1028999	KERSHAW COUNTY TREASURER	11/05/2025	H6304997	4997 - Title IV SSAE	GA 2801	2801 01 20261 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	10,051.52	3035610526	407350
1028999	KERSHAW COUNTY TREASURER	11/05/2025	H6304997	4997 - Title IV SSAE	GA 2801	2801 01 20261 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	5,774.77	3035610526	407353
1028999	KERSHAW COUNTY TREASURER	11/05/2025	H6304997	4997 - Title IV SSAE	GA 2801	2801 01 20261 24 Title IV SSAE (210)	50550000	H63010100324	5170500000	2,193.10	3035610526	407355
1028999	KERSHAW COUNTY TREASURER	01/28/2026	H6304997	4997 - Title IV SSAE	GA 2801	2801 01 20262 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	15,077.28	3035860538	414498
1028999	KERSHAW COUNTY TREASURER	01/28/2026	H6304997	4997 - Title IV SSAE	GA 2801	2801 01 20262 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	13,256.28	3035860538	414496
1028999	KERSHAW COUNTY TREASURER	01/28/2026	H6304997	4997 - Title IV SSAE	GA 2801	2801 01 20262 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	7,642.22	3035860538	414499
1028999	KERSHAW COUNTY TREASURER	01/28/2026	H6304997	4997 - Title IV SSAE	GA 2801	2801 01 20262 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	5,885.78	3035860538	414497
1028999	KERSHAW COUNTY TREASURER	01/28/2026	H6304997	4997 - Title IV SSAE	GA 2801	2801 01 20262 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	696.50	3035860538	414502

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1028999	KERSHAW COUNTY TREASURER	01/28/2026	H6304997	4997 - Title IV SSAE	GA 2801	2801 01 20262 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	5,791.42	3035860538	414501
1028999	KERSHAW COUNTY TREASURER	01/28/2026	H6304997	4997 - Title IV SSAE	GA 2801	2801 01 20262 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	2,230.99	3035860538	414503
1028999	KERSHAW COUNTY TREASURER	01/28/2026	H6304997	4997 - Title IV SSAE	GA 2801	2801 01 20262 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	13,279.98	3035860538	414500
1028999	KERSHAW COUNTY TREASURER	05/06/2026	H6304997	4997 - Title IV SSAE	GA 2801	2801 01 20263 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	13,279.98	3037712582	424361
1028999	KERSHAW COUNTY TREASURER	05/06/2026	H6304997	4997 - Title IV SSAE	GA 2801	2801 01 20263 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	15,077.28	3037712582	424359
1028999	KERSHAW COUNTY TREASURER	05/06/2026	H6304997	4997 - Title IV SSAE	GA 2801	2801 01 20263 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	2,230.59	3037712582	424364
1028999	KERSHAW COUNTY TREASURER	05/06/2026	H6304997	4997 - Title IV SSAE	GA 2801	2801 01 20263 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	13,256.28	3037712582	424357
1028999	KERSHAW COUNTY TREASURER	05/06/2026	H6304997	4997 - Title IV SSAE	GA 2801	2801 01 20263 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	5,839.05	3037712582	424362
1028999	KERSHAW COUNTY TREASURER	05/06/2026	H6304997	4997 - Title IV SSAE	GA 2801	2801 01 20263 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	5,925.95	3037712582	424358
1028999	KERSHAW COUNTY TREASURER	05/06/2026	H6304997	4997 - Title IV SSAE	GA 2801	2801 01 20263 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	7,724.10	3037712582	424360
1028999	KERSHAW COUNTY TREASURER	05/06/2026	H6304997	4997 - Title IV SSAE	GA 2801	2801 01 20263 25 Title IV SSAE (210)	50550000	H63010100325	5170500000	516.00	3037712582	424363
*			H6304997	4997 - Title IV SSAE						271,671.83		
**										90,987,532.44		